

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 22-32820
	§	
THOMAS SAN MIGUEL, JR.	§	
TIFFANY DAWN SAN MIGUEL	§	
	§	
Debtors	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 09/27/2022. The undersigned trustee was appointed on 09/27/2022.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$2,174.87

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$1.40</u>
Bank service fees	<u>\$19.08</u>
Other Payments to creditors	<u>\$0.00</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of <sup>1</sup>	 <u>\$2,154.39</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/27/2023 and the deadline for filing government claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$543.72. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$543.72, for a total compensation of \$543.72<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$253.01, for total expenses of \$253.01.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/30/2024

By: /s/ Janet S. Northrup  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 1

Exhibit A

Case No.: 22-32820-H5  
Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN  
For the Period Ending: 10/30/2024

Trustee Name: Janet S. Northrup  
Date Filed (f) or Converted (c): 09/27/2022 (f)  
\$341(a) Meeting Date: 10/27/2022  
Claims Bar Date: 03/27/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	BENTWATER 54, BLOCK 1, LOT 14 1018 Bentwater Dr. Montgomery, TX 77356	\$772,080.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
2	2018 GMC Yukon XL	\$34,650.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
3	2020 BMW 850i	\$87,050.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
4	2021 Nissan Kicks	\$25,625.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
5	2010 Ford F150	\$5,750.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
6	1991 Baja Boats 240 ISLANDER	\$7,500.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
7	Household goods and furnishings See Attached.	\$5,940.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
8	Electronics See Attached	\$1,715.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
9	Sports Equipment	\$350.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
10	Clothes See Attached.	\$2,855.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
11	Jewelry See Attached	\$2,025.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Exempt; Texas Property Code				
12	JP Morgan Chase 0177	\$86.00	\$85.80	\$85.80	FA
13	Simmons	\$101.00	\$1,633.82	\$1,633.82	FA
14	SGR Midstream US LLC	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.				
15	TSM Holding LLC	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 2

Exhibit A

Case No.: 22-32820-H5  
Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN  
For the Period Ending: 10/30/2024

Trustee Name: Janet S. Northrup  
Date Filed (f) or Converted (c): 09/27/2022 (f)  
§341(a) Meeting Date: 10/27/2022  
Claims Bar Date: 03/27/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.					
<b>Ref. #</b>					
16	Debtor 1 believes he could have interest in the additional companies that were created as subsidiaries.	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.				
17	SGR Energy	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b>	Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee.				
18	Potential 2021-2022 tax refunds (u)	\$0.00	\$1.00	\$455.25	FA
<b>TOTALS (Excluding unknown value)</b>					
		\$945,727.00	\$1,720.62	\$2,174.87	<b>Gross Value of Remaining Assets</b> \$0.00

**Major Activities affecting case closing:**

01/10/2024 PENDING RECEIPT OF TAX REFUND FROM IRS; IRS STILL PROCESSING AS OF 10/23/23  
12/22/2022 PENDING TURNOVER OF FUNDS ON DEPOSIT AND POTENTIAL RECOVERY OF 2021-2022 TAX REFUNDS.

Initial Projected Date Of Final Report (TFR): 12/31/2023

Current Projected Date Of Final Report (TFR): 12/30/2024

/s/ JANET S. NORTHROP

JANET S. NORTHROP

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-32820-H5  
Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN  
Primary Taxpayer ID #: \*\*\_\*\*\*9614  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9615  
For Period Beginning: 9/27/2022  
For Period Ending: 10/30/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2001  
Account Title: Checking Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2023		Tiffany San Miguel	Fund on deposit	*	\$1,179.62		\$1,179.62
	{12}		Chase Account \$85.80	1129-000			\$1,179.62
	{13}		Simmons Account \$1,093.82	1129-000			\$1,179.62
01/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$0.30	\$1,179.32
02/02/2023	(13)	Tiffany San Miguel	Funds on Deposit	1129-000	\$540.00		\$1,719.32
02/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.44	\$1,716.88
03/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.94	\$1,713.94
04/28/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.49	\$1,711.45
05/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.76	\$1,708.69
06/30/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.84	\$1,705.85
07/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.57	\$1,703.28
08/31/2023		Veritex Community Bank	Bank Service Fee	2600-000		\$2.74	\$1,700.54
11/21/2023	(18)	Tiffany San Miguel	Tax refund	1224-000	\$455.25		\$2,155.79
10/10/2024	5001	International Sureties, LTD.	10/01/24 to 10/01/25	2300-000		\$1.40	\$2,154.39

SUBTOTALS

\$2,174.87

\$20.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-32820-H5  
Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN  
Primary Taxpayer ID #: \*\*\_\*\*\*9614  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9615  
For Period Beginning: 9/27/2022  
For Period Ending: 10/30/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2001  
Account Title: Checking Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,174.87	\$20.48	\$2,154.39
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$2,174.87	\$20.48	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,174.87	\$20.48	

For the period of 9/27/2022 to 10/30/2024

Total Compensable Receipts:	\$2,174.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,174.87
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$20.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20.48
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/27/2023 to 10/30/2024

Total Compensable Receipts:	\$2,174.87
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,174.87
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$20.48
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$20.48
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-32820-H5  
Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN  
Primary Taxpayer ID #: \*\*\_\*\*\*9614  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9615  
For Period Beginning: 9/27/2022  
For Period Ending: 10/30/2024

Trustee Name: Janet S. Northrup  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2001  
Account Title: Checking Account  
Blanket bond (per case limit): \$115,993,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$2,174.87

\$20.48

\$2,154.39

For the period of 9/27/2022 to 10/30/2024

Total Compensable Receipts: \$2,174.87  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,174.87  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$20.48  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$20.48  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 09/27/2022 to 10/30/2024

Total Compensable Receipts: \$2,174.87  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$2,174.87  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$20.48  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$20.48  
Total Internal/Transfer Disbursements: \$0.00

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

## CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNClaims Bar Date: 03/27/2023Trustee Name: Janet S. NorthrupDate: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	JANET S. NORTHRUP 1201 Louisiana St., Suite 2800 Houston TX 77002	10/30/2024	Trustee Expenses	Allowed	2200-000	\$0.00	\$253.01	\$253.01	\$0.00	\$0.00	\$0.00	\$253.01
	JANET S. NORTHRUP 1201 Louisiana St., Suite 2800 Houston TX 77002	10/30/2024	Trustee Compensation	Allowed	2100-000	\$0.00	\$543.72	\$543.72	\$0.00	\$0.00	\$0.00	\$543.72
1	ANDREW MILLER c/o Marcellous S. McZeal 700 Louisiana St., 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$20,300.00

**Claim Notes:** (1-1) Money invested

2	BART BARTOLI C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$7,050.36	\$7,050.36	\$0.00	\$0.00	\$0.00	\$7,050.36
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**Claim Notes:** (2-1) Money invested

3	CLAUDIO GUITIERREZ C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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**Claim Notes:** (3-1) Money invested.

4	GIUSEPPE LIBERTI C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00
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**Claim Notes:** (4-1) Money Invested



Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNClaims Bar Date: 03/27/2023Trustee Name: Janet S. NorthrupDate: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
5	JENNIFER CAMERON  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$152,698.77	\$152,698.77	\$0.00	\$0.00	\$0.00	\$152,698.77

**Claim Notes:** (5-1) Money Invested

6	JERI BLAKE  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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**Claim Notes:** (6-1) Money Invested

7	JOE HOSTETLER  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$49,700.00	\$49,700.00	\$0.00	\$0.00	\$0.00	\$49,700.00
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**Claim Notes:** (7-1) Money Invested

8	MADELINE LOPERNA  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$22,300.00	\$22,300.00	\$0.00	\$0.00	\$0.00	\$22,300.00
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**Claim Notes:** (8-1) Money Invested.

9	MARK GEORGE  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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**Claim Notes:** (9-1) Money Invested.

Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNClaims Bar Date: 03/27/2023Trustee Name: Janet S. NorthrupDate: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	MARK WATHEN  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$166,600.66	\$166,600.66	\$0.00	\$0.00	\$0.00	\$166,600.66

**Claim Notes:** (10-1) Money Invested

11	RON KRAJENKE  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$29,160.00	\$29,160.00	\$0.00	\$0.00	\$0.00	\$29,160.00
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**Claim Notes:** (11-1) Money Invested

12	RON TUCKER  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$22,198.00	\$22,198.00	\$0.00	\$0.00	\$0.00	\$22,198.00
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**Claim Notes:** (12-1) Money invested.

13	SOFIA RUAS  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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**Claim Notes:** (13-1) Money Invested

14	SRINI KATTA  C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$47,275.33	\$47,275.33	\$0.00	\$0.00	\$0.00	\$47,275.33
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**Claim Notes:** (14-1) Money invested.

Case No. 22-32820-H5

Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN

Claims Bar Date: 03/27/2023

Trustee Name: Janet S. Northrup

Date: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
15	VIRGINIA JEANNE AND WILLIAM HOWARD C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$60,750.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$60,750.00

**Claim Notes:** (15-1) Money Invested.

16	ADRIANA VILLALOBOS C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$10,140.00	\$10,140.00	\$0.00	\$0.00	\$0.00	\$10,140.00
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**Claim Notes:** (16-1) Money Invested

17	JOHN AND CONSTANCE ABUAN C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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**Claim Notes:** (17-1) Money Invested

18	STEVE STRICKLAND C/O Marcellous S. McZeal Grealish McZeal PC 700 Louisiana Street, 48th Floor Houston TX 77002	10/26/2022	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$700,250.00	\$700,250.00	\$0.00	\$0.00	\$0.00	\$700,250.00
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**Claim Notes:** (18-1) Money Invested.

19	FROST BANK  Attn: Bankruptcy Dept. P.O. Box 1600 San Antonio TX 78296	11/16/2022	Real Estate-Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$122,184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** THE ASSET THAT THE CREDITOR IS ASSERTING A SECURED CLAIM AGAINST WAS NOT ADMINISTERED BY THE BANKRUPTCY ESTATE.

Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNClaims Bar Date: 03/27/2023Trustee Name: Janet S. NorthrupDate: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
20	ASHLEY FUNDING SERVICES, LLC RESURGENT CAPITAL SERVICES PO Box 10587 Greenville SC 29603-0587	01/01/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$297.07	\$297.07	\$0.00	\$0.00	\$0.00	\$297.07
21	BANK OF AMERICA, N.A. PO Box 673033 Dallas TX 75267-3033	01/03/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,977.69	\$1,977.69	\$0.00	\$0.00	\$0.00	\$1,977.69
22	UPSTART NETWORK, INC PO BOX 1931 Burlingame CA 94011	01/06/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$34,179.31	\$34,179.31	\$0.00	\$0.00	\$0.00	\$34,179.31
23	CAPITAL ONE N.A. BY AMERICAN INFOSOURCE AS AGENT PO Box 71083 Charlotte NC 28272-1083	01/10/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$4,655.04	\$4,655.04	\$0.00	\$0.00	\$0.00	\$4,655.04
24	JPMORGAN CHASE BANK, N.A. s/b/m/t Chase Bank USA, N.A. c/o National Bankruptcy Services, LLC P.O. Box 9013 Addison TX 75001	01/11/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$3,154.44	\$3,154.44	\$0.00	\$0.00	\$0.00	\$3,154.44
25	JPMORGAN CHASE BANK, N.A. s/b/m/t Chase Bank USA, N.A. c/o National Bankruptcy Services, LLC P.O. Box 9013 Addison TX 75001	01/12/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$5,666.89	\$5,666.89	\$0.00	\$0.00	\$0.00	\$5,666.89
26	JPMORGAN CHASE BANK, N.A. s/b/m/t Chase Bank USA, N.A. c/o National Bankruptcy Services, LLC P.O. Box 9013 Addison TX 75001	01/12/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$45,991.17	\$45,991.17	\$0.00	\$0.00	\$0.00	\$45,991.17

Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNClaims Bar Date: 03/27/2023Trustee Name: Janet S. NorthrupDate: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
27	CITIBANK, N.A.  5800 S Corporate Pl Sioux Falls SD 57108-5027	01/12/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$6,938.98	\$6,938.98	\$0.00	\$0.00	\$0.00	\$6,938.98

**Claim Notes:** (27-1) Money Loaned

28	CITIBANK, N.A.  5800 S Corporate Pl Sioux Falls SD 57108-5027	01/12/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,042.74	\$1,042.74	\$0.00	\$0.00	\$0.00	\$1,042.74
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**Claim Notes:** (28-1) Money Loaned

29	CAPITAL ONE N.A. BY AMERICAN INFOSOURCE AS AGENT PO Box 71083 Charlotte NC 28272-1083	01/17/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$20,766.03	\$20,766.03	\$0.00	\$0.00	\$0.00	\$20,766.03
30	TIM'S BOAT REPAIR LLC  18551 FM 1097 RD Montgomery TX 77356	01/20/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$7,508.50	\$7,508.50	\$0.00	\$0.00	\$0.00	\$7,508.50
31	GENESIS MARINE  c/o Evans Martin McLeod Phelps Dunbar, L 365 Canal Street Suite 2000 New Orleans LA 70130	01/24/2023	Real Estate-Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$2,463,809.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** THE ASSET THAT THE CREDITOR IS ASSERTING A SECURED CLAIM AGAINST WAS NOT ADMINISTERED BY THE BANKRUPTCY ESTATE.

32	TD BANK, USA BY AMERICAN INFOSOURCE AS AGENT PO Box 248866 Oklahoma City OK 73124-8866	01/25/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$639.57	\$639.57	\$0.00	\$0.00	\$0.00	\$639.57
33	AMUR EQUIPMENT FINANCE PO BOX 1931 Burlingame CA 94011	02/28/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$17,055.89	\$17,055.89	\$0.00	\$0.00	\$0.00	\$17,055.89

Case No. 22-32820-H5

Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWN

Claims Bar Date: 03/27/2023

Trustee Name: Janet S. Northrup

Date: 10/30/2024

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
34	SMART FINANCIAL CREDIT UNION ATTN: BANKRUPTCY PO Box 920719 Houston TX 77292-0719	03/02/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$81,586.39	\$81,586.39	\$0.00	\$0.00	\$0.00	\$81,586.39

**Claim Notes:** (34-1) BMW deficiency balance

35	SMART FINANCIAL CREDIT UNION ATTN: BANKRUPTCY PO Box 920719 Houston TX 77292-0719	03/02/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$31,382.97	\$31,382.97	\$0.00	\$0.00	\$0.00	\$31,382.97
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**Claim Notes:** (35-1) Yukon deficiency balance

36	SMART FINANCIAL CREDIT UNION ATTN: BANKRUPTCY PO Box 920719 Houston TX 77292-0719	03/02/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$48,044.12	\$48,044.12	\$0.00	\$0.00	\$0.00	\$48,044.12
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**Claim Notes:** (36-1) Signature loan, line of credit

37	JEFFERSON CAPITAL SYSTEMS LLC Po Box 7999 Saint Cloud MN 56302-9617	03/07/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,656.89	\$1,656.89	\$0.00	\$0.00	\$0.00	\$1,656.89
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**Claim Notes:** (37-1) CREDIT CARD

38	JEFFERSON CAPITAL SYSTEMS LLC Po Box 7999 Saint Cloud MN 56302-9617	03/08/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$2,518.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$2,518.00
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**Claim Notes:** (38-1) CREDIT CARD

39	STONEX COMMODITY SOLUTIONS LLC F/K/A FCSTONE MERCH 1251 NW Briarcliff Pkwy., Ste. 800 Kansas City, MO 64116	03/21/2023	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
40	UNITED STATES SECURITIES & EXCHANGE COMMISSION	10/30/2024	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Timely filed general unsecured claim pursuant to 032223; #43; Stipulation and Agreed Order.

## CLAIM ANALYSIS REPORT

Page No: 8

Exhibit C

Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNTrustee Name: Janet S. NorthrupDate: 10/30/2024Claims Bar Date: 03/27/2023

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
							\$14,432,674.81	\$11,846,681.54	\$0.00	\$0.00	\$0.00	11,846,681.54

Case No. 22-32820-H5Case Name: MIGUEL, JR., THOMAS SAN AND SAN MIGUEL, TIFFANY DAWNClaims Bar Date: 03/27/2023Trustee Name: Janet S. NorthrupDate: 10/30/2024

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
General Unsecured 726(a)(2)	\$11,845,884.81	\$11,845,884.81	\$0.00	\$0.00	\$0.00	\$11,845,884.81
Real Estate-Consensual Liens (mortgages, deeds of trust, PMSI)	\$2,585,993.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustee Compensation	\$543.72	\$543.72	\$0.00	\$0.00	\$0.00	\$543.72
Trustee Expenses	\$253.01	\$253.01	\$0.00	\$0.00	\$0.00	\$253.01



Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 22-32820  
Case Name: THOMAS SAN MIGUEL, JR.  
TIFFANY DAWN SAN MIGUEL  
Trustee Name: Janet S. Northrup

Balance on hand: \$2,154.39

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors: \$0.00  
Remaining balance: \$2,154.39

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Janet S. Northrup, Trustee Fees	\$543.72	\$0.00	\$543.72
Janet S. Northrup, Trustee Expenses	\$253.01	\$0.00	\$253.01

Total to be paid for chapter 7 administrative expenses: \$796.73  
Remaining balance: \$1,357.66

Applications for prior chapter fees and administrative expenses have been filed as follows:  
NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
Remaining balance: \$1,357.66

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims: \$0.00  
Remaining balance: \$1,357.66

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$11,845,884.81 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	Andrew Miller	\$20,300.00	\$0.00	\$2.33
2	Bart Bartoli	\$7,050.36	\$0.00	\$0.81
3	Claudio Guitierrez	\$50,000.00	\$0.00	\$5.73
4	Giuseppe Liberti	\$12,400.00	\$0.00	\$1.42
5	Jennifer Cameron	\$152,698.77	\$0.00	\$17.50
6	Jeri Blake	\$100,000.00	\$0.00	\$11.46
7	Joe Hostetler	\$49,700.00	\$0.00	\$5.70
8	Madeline Lopera	\$22,300.00	\$0.00	\$2.56
9	Mark George	\$50,000.00	\$0.00	\$5.73
10	Mark Wathen	\$166,600.66	\$0.00	\$19.09
11	Ron Krajenke	\$29,160.00	\$0.00	\$3.34
12	Ron Tucker	\$22,198.00	\$0.00	\$2.54
13	Sofia Ruas	\$5,000.00	\$0.00	\$0.57
14	Srini Katta	\$47,275.33	\$0.00	\$5.42
15	Virginia Jeanne and William Howard	\$60,750.00	\$0.00	\$6.96
16	Adriana Villalobos	\$10,140.00	\$0.00	\$1.16
17	John and Constance Abuan	\$25,000.00	\$0.00	\$2.87
18	Steve Strickland	\$700,250.00	\$0.00	\$80.26
20	Ashley Funding Services, LLC Resurgent Capital Services	\$297.07	\$0.00	\$0.03
21	Bank of America, N.A.	\$1,977.69	\$0.00	\$0.23
22	Upstart Network, Inc	\$34,179.31	\$0.00	\$3.92
23	Capital One N.A. by American InfoSource as agent	\$4,655.04	\$0.00	\$0.53
24	JPMorgan Chase Bank, N.A.	\$3,154.44	\$0.00	\$0.36
25	JPMorgan Chase Bank, N.A.	\$5,666.89	\$0.00	\$0.65
26	JPMorgan Chase Bank, N.A.	\$45,991.17	\$0.00	\$5.27
27	Citibank, N.A.	\$6,938.98	\$0.00	\$0.80

28	Citibank, N.A.	\$1,042.74	\$0.00	\$0.12
29	Capital One N.A. by American InfoSource as agent	\$20,766.03	\$0.00	\$2.38
30	Tim's Boat Repair LLC	\$7,508.50	\$0.00	\$0.86
32	TD Bank, USA by American InfoSource as agent	\$639.57	\$0.00	\$0.07
33	Amur Equipment Finance	\$17,055.89	\$0.00	\$1.95
34	Smart Financial Credit Union Attn: Bankruptcy	\$81,586.39	\$0.00	\$9.35
35	Smart Financial Credit Union Attn: Bankruptcy	\$31,382.97	\$0.00	\$3.60
36	Smart Financial Credit Union Attn: Bankruptcy	\$48,044.12	\$0.00	\$5.51
37	Jefferson Capital Systems LLC	\$1,656.89	\$0.00	\$0.19
38	Jefferson Capital Systems LLC	\$2,518.00	\$0.00	\$0.29
39	StoneX Commodity Solutions LLC f/k/a FCStone Merch	\$10,000,000.00	\$0.00	\$1,146.10
40	United States Securities & Exchange Commission	\$0.00	\$0.00	\$0.00

Total to be paid to timely general unsecured claims: \$1,357.66  
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00  
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	<u>\$0.00</u>
Remaining balance:	<u>\$0.00</u>